

**UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

Craig Fisher, 8 Eisenhard Drive : Civ. No. 09-4557
Ivyland, PA 18974 :

VS.

COMMAND ARMS ACCESSORIES, LLC,
780 Haunted Lane, Bensalem PA 19020
and ELDAD OZ, 780 Haunted Lane,
Bensalem, PA 19020

Quarterly Report of Cash Receipts and
Expenditures for the Period Ending June 30, 2010

In accordance with paragraph 7 of the ***Stipulation and Consent Order*** entered by this Court on November 2, 2009 [D.I. 9], attached is the quarterly report setting forth Command Arms Accessories, LLC's cash receipts and expenditures for the period ending June 30, 2010.

DATED: July 23, 2010

Respectfully submitted,

/s/ Edward A. Phillips
Edward A. Phillips
Amper, Politziner & Mattia LLP
101 West Avenue
PO Box 458
Jenkintown, PA 19046-0458
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*Liquidating Trustee to Command Arms
Accessories, LLC*

Command Arms Accessories
 Summary of Cash Activity
 April 1, 2010 through June 30, 2010

Account <u>Ending</u>	Description	Beginning <u>Balance</u>	Collection <u>of A/R</u>	Interest <u>Credited</u>	Transfers <u>In</u>	Transfers <u>Other</u>	Expenses <u>Paid</u>	Refunds/ <u>Returns</u>	Transfers <u>Out</u>	Ending <u>Balance</u>
3306	New Checking	138,462.61	247,050.00		747,170.40		-702,712.25		-48,974.67	380,996.09
3446	New Money Market	623,159.06		893.33						624,052.39
2535	Old Checking	105,109.56	428,281.18				-1,695.92		-498,500.00	33,194.82
2608	Visa/Mastercard/Discover Sales	77,981.23	146,376.01				-6,709.47		-213,760.20	3,887.57
3124	Military Sales (AAFES)	12,332.25	24,503.55						-34,910.20	1,925.60
		957,044.71	846,210.74	893.33	747,170.40	0.00	-711,117.64	-48,974.67	-747,170.40	1,044,056.47

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Operating Account #XXXXXX3306

Date	Num	Payee	Memo	Receipt	Expenditure	Balance
02/15/2010	1108	Dave Stockman	2010 Shot Show Expenses		-2,009.94	138,462.61 Beg Bal as of 4/1/10
03/26/2010	1130	UPS	Shipping Costs		-2,198.17	136,452.67
03/30/2010	1135	Saul Ewing, LLP	February Legal Fees		-56,848.59	134,254.50
04/07/2010			Transfer from 3124	14,410.20		77,405.91
04/07/2010			Marom Dolphin AP		-552.50	91,816.11
04/07/2010			3/15/10 Invoice		-23,148.45	91,263.61
04/07/2010			Transfer from 2608	88,760.20		68,115.16
04/08/2010			Transfer from 2535	120,000.00		156,875.36
04/12/2010	1138	Hasler, Inc.	Postage machine rental May-July 2010		-111.30	276,875.36
04/12/2010	1139	UPS	Shipping Costs		-2,238.85	274,525.21
04/12/2010	1141	Sales Opportunity Services	Service charge for military sales		-66.08	274,459.13
04/14/2010		Wire	Monthly NetSuite Expense		-78.31	274,380.82
04/15/2010	1142	Muniservices, LLC	2009 BPT Tax and 2010 Estimate		-1,258.00	273,122.82
04/15/2010	1144	First Samco, Inc.	Reimbursement of CAA's portion of March's Expenses		-18,414.48	254,708.34
04/21/2010		Wire	2010 1st Qtr Sales Tax		-20.96	254,687.38
04/22/2010	1145	Surefire, LLC	Purchases		-715.70	253,971.68
04/22/2010	1146	First Samco, Inc.	4/9/10 Payroll Reimbursement		-6,809.58	247,162.10
04/22/2010	1147	UPS	Shipping Costs		-1,922.72	245,239.38
04/22/2010	1148	Hasler, Inc.	Lease Payment for the months May-July		-387.95	244,851.43
04/22/2010	1149	First Samco, Inc.	Purchases		-13,696.90	231,154.53
04/22/2010	1150	Germane Tool Company	Purchases		-10,880.00	220,274.53
04/28/2010	1151	RMS Graphic	Packaging		-476.20	219,798.33
04/28/2010	1152	First Samco, Inc.	4/23/10 Payroll Reimbursement		-6,715.85	213,082.48
04/28/2010	1153	First Samco, Inc.	Purchases		-46,420.83	166,661.65
04/28/2010	1154	UPS	Shipping Costs		-1,274.23	165,387.42
04/28/2010	Wire	TDI Lakota Holdings LLC	Purchases		-5,101.50	160,285.92
04/28/2010			Transfer from 3124	5,000.00		165,285.92
04/30/2010			Transfer from 2608	38,000.00		203,285.92

Cash Receipts and Expenditures
 April 1, 2010 through June 30, 2010
 Sovereign Bank Operating Account #XXXXXX3306

Date	Num	Payee	Memo	Receipt	Expenditure	Balance
04/30/2010			Transfer from 2535	144,000.00		138,462.61 Beg Bal as of 4/1/10
05/05/2010	1155	First Samco, Inc.	Product Liability Insurance		-28,455.95	347,285.92
05/05/2010	1156	First Samco, Inc.	Reimbursement for FSI Inventory not paid for by CAA		-44,862.37	318,829.97
05/07/2010	1157	Boyd Metz & Associates	March & April Commissions		-1,870.66	273,967.60
05/07/2010	1158	Falcon Industries	March & April Commissions		-150.08	272,096.94
05/07/2010	1159	First Samco, Inc.	5/7/10 Payroll Reimbursement		-6,873.56	271,946.86
05/07/2010	1160	Sales Opportunity Services	Service charge for military sales		-62.54	265,010.76
05/07/2010	1161	A.E. Germene Speciality Products, LLC	Purchases		-9,600.00	255,410.76
05/07/2010	1162	DHL Express	Duty and Processing Fees on shipment from China		-132.06	255,278.70
05/07/2010	1163	First Samco, Inc.	Reimbursement of CAA's portion of April's Expenses and return of FSI A/R deposited into CAA's account		-16,917.39	238,361.31
05/10/2010	1143	Interstate Arms	Refund for returned product		-28.50	238,332.81
05/14/2010	1164	UPS	Shipping Costs		-1,696.96	236,635.85
05/14/2010	Wire	Blue Star Hosting	Monthly Netsuite Expense		-78.31	236,557.54
05/15/2010			Bank Charge		-105.00	236,452.54
05/17/2010	1165	TDI Dakota Holdings LLC	2nd half of payment for SVGs		-4,786.50	231,666.04
05/17/2010	Wire		Collection of Accounts Receivable	178,200.00		409,866.04
05/18/2010	Wire	Tactical Arms Inc.	Purchases		-136,950.00	272,916.04
05/24/2010	1166	First Samco, Inc.	5/21/10 Payroll Reimbursement		-6,663.85	266,252.19
05/24/2010	1167	Surefire, LLC	Purchases		-834.17	265,418.02
05/27/2010	1168	UPS	Shipping Costs		-966.94	264,451.08
05/27/2010	1169	MSC	Purchases		-191.09	264,259.99
06/01/2010			Transfer from 3124	6,000.00		270,259.99
06/01/2010			Transfer from 2608	58,000.00		328,259.99
06/01/2010			Transfer from 2535	145,000.00		473,259.99
06/01/2010	Wire	Tactical Arms Inc.	Purchases		-8,465.70	464,794.29
06/02/2010	1170	Jerry Plum	2010 NRA Show Expense		-2,717.50	462,076.79

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Operating Account #XXXXXX3306

Date	Num	Payee	Memo	Receipt	Expenditure	Balance
06/04/2010	1171	Dave Stockman	2010 NRA Show Expense		-1,477.56	138,462.61 Beg. Bal. as of 4/1/10
06/08/2010	1172	DPM'S Firearms, LLC	Purchases		-526.32	460,599.23
06/08/2010	1173	Sales Opportunity Services	Service charge for military sales		-62.54	460,072.91
06/08/2010	1174	First Samco, Inc.	6/10 Payroll Reimbursement		-6,774.75	453,235.62
06/08/2010	1175	First Samco, Inc.	Reimbursement of CAA's portion of May's Expenses		-8,423.18	444,812.44
06/08/2010	1176	First Samco, Inc.	Purchases		-15,780.45	429,031.99
06/11/2010			Bank Charge		-53.00	428,978.99
06/14/2010	Wire	Blue Star Hosting	Monthly Netsuite Expense		-78.31	428,900.68
06/15/2010	1177	PA Dept of Revenue	2010 2nd Qtr Estimated PA Corporate Tax		-1,500.00	427,400.68
06/22/2010	1178	Amper, Politziner & Mattia	Accounting Fees for March & April		-54,527.50	372,873.18
06/23/2010			Transfer from 3124		9,500.00	382,373.18
06/23/2010			Transfer from 2535		89,500.00	471,873.18
06/23/2010			Transfer from 2608		29,000.00	500,873.18
06/23/2010			Reimbursement of Jerry's Sports Center refund for returned Ammunition		-48,645.50	452,227.68
06/24/2010	1179	Saul Ewing, LLP	March-April		-62,763.70	389,463.98
06/24/2010	1180	First Samco, Inc.	6/18/10 Payroll Reimbursement		-5,704.96	383,759.02
06/24/2010	1211	UPS	Shipping Costs		-1,641.23	382,117.79
06/24/2010	1212	A.E. Germane Speciality Products, LLC	Purchases		-2,611.20	379,506.59
06/24/2010	1213	Falcon Industries	May Commissions		-41.37	379,465.22
06/24/2010	1214	Boyd Metz	May		-7,804.31	371,660.91
06/25/2010	Wire	Ultra Plast Industries	Mold Examination Fees		-4,400.00	367,260.91
06/28/2010	1215	Saul Ewing, LLP	Collection of Accounts Receivable	68,850.00		436,110.91
06/29/2010	1216	Amper, Politziner & Mattia	May		-40,932.32	395,178.59
06/29/2010			May Accounting Fees		-14,182.50	380,996.09
					994,220.40	(751,686.92)

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Money Market Account #XXXXXX3446

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Deposit</u>	<u>Expenditure</u>	<u>Balance</u>
						<u>623,159.06</u> Beg Bal as of 4/1/10
4/20/2010		Interest		307.31		623,466.37
5/20/2010		Interest		307.46		623,773.83
6/20/2010		Interest		278.56		624,052.39
				893.33		

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Operating Account #XXXXXX2535

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
03/23/2010		Collection of Accts Receivable		268.06		105,109.56 Beg Bal as of 4/1/10
03/25/2010		Collection of Accts Receivable		623.72		105,377.62
03/26/2010		Collection of Accts Receivable		418.86		106,001.34
03/29/2010		Collection of Accts Receivable		205.58		106,420.20
03/30/2010		Collection of Accts Receivable		1,311.92		106,625.78
04/02/2010		Collection of Accts Receivable		19,028.09		107,937.70
04/02/2010		Collection of Accts Receivable		159.93		126,965.79
04/05/2010		Collection of Accts Receivable		20,635.93		127,125.72
04/05/2010		Collection of Accts Receivable		143.56		147,761.65
04/06/2010		Collection of Accts Receivable		189.97		147,905.21
04/07/2010		Collection of Accts Receivable		21,414.64		148,095.18
04/08/2010		Transfer to 3306			-120,000.00	169,509.82
04/09/2010		Collection of Accts Receivable		3,396.97		49,509.82
04/09/2010		Collection of Accts Receivable		129.74		52,906.79
04/11/2010		Bank Charges			-563.77	53,036.53
04/12/2010		Collection of Accts Receivable		337.37		52,472.76
04/13/2010		Collection of Accts Receivable		3,281.27		52,810.13
04/13/2010		Collection of Accts Receivable		334.52		56,091.40
04/14/2010		Collection of Accts Receivable		11,195.62		56,425.92
04/14/2010		Collection of Accts Receivable		6,256.57		67,621.54
04/14/2010		Tactical Arms Inc.		48,645.50		73,878.11
04/15/2010		Collection of Accts Receivable		124.19		122,523.61
04/16/2010		Collection of Accts Receivable		2,597.45		122,647.80
04/16/2010		Collection of Accts Receivable		35.30		125,245.25
04/19/2010		Collection of Accts Receivable		15,103.01		125,280.55
04/19/2010		Collection of Accts Receivable		673.11		140,383.56
04/20/2010		Collection of Accts Receivable		621.46		141,056.67
04/21/2010		Collection of Accts Receivable		60.10		141,678.13
04/21/2010		Collection of Accts Receivable		107.79		141,738.23
04/22/2010		Collection of Accts Receivable		2,464.65		141,846.02
						144,310.67

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Operating Account #XXXXXX2535

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
				105,109.56	Beg Bal as of 4/1/10	
04/22/2010		Collection of Accts Receivable		700.27		145,010.94
04/23/2010		Collection of Accts Receivable		1,156.06		146,167.00
04/23/2010		Collection of Accts Receivable		5,025.06		151,192.06
04/26/2010		Collection of Accts Receivable		1,198.46		152,390.52
04/26/2010		Collection of Accts Receivable		34.73		152,425.25
04/27/2010		Collection of Accts Receivable		8,286.39		160,711.64
04/27/2010		Collection of Accts Receivable		311.54		161,023.18
04/28/2010		Collection of Accts Receivable		4,960.96		165,984.14
04/28/2010		Collection of Accts Receivable		53.03		166,037.17
04/29/2010		Collection of Accts Receivable		8,761.42		174,798.59
04/29/2010		Collection of Accts Receivable		36.60		174,835.19
04/30/2010		Transfer to 3306		-144,000.00		30,835.19
05/03/2010		Collection of Accts Receivable		293.51		31,128.70
05/03/2010		Collection of Accts Receivable		4,111.83		35,240.53
05/04/2010		Collection of Accts Receivable		166.43		35,406.96
05/05/2010		Collection of Accts Receivable		21,548.22		56,955.18
05/05/2010		Collection of Accts Receivable		29.52		56,984.70
05/06/2010		Collection of Accts Receivable		625.78		57,610.48
05/07/2010		Collection of Accts Receivable		100.22		57,710.70
05/10/2010		Collection of Accts Receivable		556.42		58,267.12
05/10/2010		Collection of Accts Receivable		5,535.24		63,802.36
05/11/2010		Collection of Accts Receivable		339.68		64,142.04
05/11/2010		Bank Charges		-570.14		63,571.90
05/12/2010		Collection of Accts Receivable		5,317.66		68,889.56
05/12/2010		Collection of Accts Receivable		72.99		68,962.55
05/14/2010		Collection of Accts Receivable		3,253.73		72,216.28
05/17/2010		Collection of Accts Receivable		4,767.53		76,983.81
05/17/2010		Collection of Accts Receivable		184.29		77,168.10
05/18/2010		Collection of Accts Receivable		26,035.80		103,203.90
05/18/2010		Collection of Accts Receivable		389.44		103,593.34

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Operating Account #XXXXXX2535

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
05/20/2010		Collection of Accts Receivable		3,526.75		105,109.56 Beg Bal as of 4/1/10
05/21/2010		Collection of Accts Receivable		2,982.09		107,120.09
05/21/2010		Collection of Accts Receivable		157.85		110,102.18
05/24/2010		Collection of Accts Receivable		4,266.30		110,260.03
05/24/2010		Collection of Accts Receivable		8,739.38		114,526.33
05/25/2010		Collection of Accts Receivable		30,523.82		123,265.71
05/25/2010		Collection of Accts Receivable		82.13		153,789.53
05/27/2010		Collection of Accts Receivable		102.92		153,871.66
05/28/2010		Collection of Accts Receivable		5,481.46		153,974.58
05/28/2010		Collection of Accts Receivable		106.99		159,456.04
05/28/2010		Collection of Accts Receivable		257.15		159,563.03
06/01/2010		Transfer to 3306			-145,000.00	159,820.18
06/02/2010		Collection of Accts Receivable		11,182.60		14,820.18
06/02/2010		Collection of Accts Receivable		477.27		26,002.78
06/03/2010		Collection of Accts Receivable		504.18		26,480.05
06/03/2010		Collection of Accts Receivable		250.78		26,984.23
06/04/2010		Collection of Accts Receivable		177.66		27,235.01
06/04/2010		Collection of Accts Receivable		41.20		27,412.67
06/08/2010		Collection of Accts Receivable		9,332.22		27,453.87
06/08/2010		Collection of Accts Receivable		325.19		36,786.09
06/10/2010		Collection of Accts Receivable		4,345.00		37,111.28
06/11/2010		Collection of Accts Receivable		33,024.28		41,456.28
06/11/2010		Bank Charges			-562.01	41,480.56
06/14/2010		Collection of Accts Receivable		178.74		73,918.55
06/15/2010		Collection of Accts Receivable		2,613.63		74,097.29
06/17/2010		Collection of Accts Receivable		4,141.13		76,710.92
06/17/2010		Collection of Accts Receivable		52.11		80,852.05
06/18/2010		Collection of Accts Receivable		37.10		80,904.16
06/18/2010		Collection of Accts Receivable		602.17		80,941.26
06/21/2010		Collection of Accts Receivable		8,695.03		81,543.43
						90,238.46

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXX2608

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Deposit</u>	<u>Expenditure</u>	<u>Balance</u>
4/1/2010		CASH VISA		1,299.02		77,981.23 Beg. Bal as of 4/1/10
4/1/2010		CASH MASTER CARD		126.04	79,280.25 Credit Card/Web Sales	
4/1/2010		CASH DISCOVER		65.91	79,406.29 Credit Card/Web Sales	
4/1/2010		CASH VISA		759.43	79,472.20 Credit Card/Web Sales	
4/1/2010		CASH MASTER CARD		267.36	80,231.63 Credit Card/Web Sales	
4/1/2010		CASH VISA		6,745.91	80,498.99 Credit Card/Web Sales	
4/1/2010		CASH MASTER CARD		713.22	87,244.90 Credit Card/Web Sales	
4/1/2010		Visa, MC, Discover Fees			-2,975.44	87,958.12 Credit Card/Web Sales
4/1/2010		CASH VISA		1,450.13		84,982.68 Credit Card Fees
4/2/2010		CASH DISCOVER		67.92		86,432.81 Credit Card/Web Sales
4/2/2010		CASH MASTER CARD		580.19		86,500.73 Credit Card/Web Sales
4/2/2010		Heartland Fees			-117.78	87,080.92 Credit Card/Web Sales
4/2/2010		CASH VISA		1,674.06		86,963.14 Credit Card Fees
4/5/2010		CASH AM		76.49		88,637.20 Credit Card/Web Sales
4/5/2010		CASH MASTER CARD		1,005.79		88,713.69 Credit Card/Web Sales
4/6/2010		CASH VISA		1,195.67		89,719.48 Credit Card/Web Sales
4/7/2010		CASH VISA		1,395.36		90,915.15 Credit Card/Web Sales
4/7/2010		Transfer to 3306			-88,760.20	92,310.51 Credit Card/Web Sales
4/8/2010		CASH VISA		1,143.65		3,550.31 Transfer
4/8/2010		CASH MASTER CARD		530.00		4,693.96 Credit Card/Web Sales
4/9/2010		CASH MASTER CARD		74.84		5,223.96 Credit Card/Web Sales
4/9/2010		CASH DISCOVER		724.85		5,298.80 Credit Card/Web Sales
4/9/2010		CASH VISA		496.21		6,023.65 Credit Card/Web Sales
4/12/2010		CASH MASTER CARD		1,213.29		6,519.86 Credit Card/Web Sales
4/12/2010		CASH VISA		1,969.60		7,733.15 Credit Card/Web Sales
4/12/2010		CASH DISCOVER		514.15		9,702.75 Credit Card/Web Sales
4/13/2010		CASH VISA		947.02		10,216.90 Credit Card/Web Sales
4/13/2010		CASH MASTER CARD		303.78		11,163.92 Credit Card/Web Sales
4/13/2010		CASH DISCOVER		421.47		11,467.70 Credit Card/Web Sales
4/14/2010		CASH VISA		5,097.83		11,889.17 Credit Card/Web Sales
						16,987.00 Credit Card/Web Sales

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXX2608

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Deposit</u>	<u>Expenditure</u>	<u>Balance</u>
4/15/2010		CASH VISA		994.34		77,981.23 Beg Bal as of 4/1/10
4/15/2010		CASH MASTER CARD		555.28	17,981.34 Credit Card/Web Sales	
4/16/2010		CASH MASTER CARD		552.49	18,536.62 Credit Card/Web Sales	
4/16/2010		CASH VISA		5,578.68	19,089.11 Credit Card/Web Sales	
4/19/2010		CASH VISA		1,257.18	24,667.79 Credit Card/Web Sales	
4/19/2010		CASH MASTER CARD		686.76	25,924.97 Credit Card/Web Sales	
4/19/2010		CASH DISCOVER		13.01	26,611.73 Credit Card/Web Sales	
4/20/2010		CASH MASTER CARD		1,122.28	26,624.74 Credit Card/Web Sales	
4/20/2010		CASH VISA		1,138.53	27,747.02 Credit Card/Web Sales	
4/20/2010		CASH DISCOVER		12.20	28,885.55 Credit Card/Web Sales	
4/21/2010		CASH MASTER CARD		81.69	28,897.75 Credit Card/Web Sales	
4/21/2010		CASH VISA		713.06	28,979.44 Credit Card/Web Sales	
4/21/2010		CASH DISCOVER		24.28	29,692.50 Credit Card/Web Sales	
4/21/2010		CASH MASTER CARD		127.50	29,716.78 Credit Card/Web Sales	
4/21/2010		CASH VISA		1,315.20	29,844.28 Credit Card/Web Sales	
4/22/2010		CASH MASTER CARD		2,931.26	31,159.48 Credit Card/Web Sales	
4/22/2010		CASH VISA		1,575.93	34,090.74 Credit Card/Web Sales	
4/22/2010		CASH DISCOVER		40.79	35,666.67 Credit Card/Web Sales	
4/23/2010		CASH MASTER CARD		130.08	35,707.46 Credit Card/Web Sales	
4/23/2010		CASH VISA		692.11	35,837.54 Credit Card/Web Sales	
4/23/2010		CASH DISCOVER		573.72	36,529.65 Credit Card/Web Sales	
4/26/2010		CASH MASTER CARD		556.23	37,103.37 Credit Card/Web Sales	
4/26/2010		CASH VISA		695.72	37,659.60 Credit Card/Web Sales	
4/26/2010		CASH DISCOVER		36.59	38,355.32 Credit Card/Web Sales	
4/27/2010		CASH MASTER CARD		343.22	38,391.91 Credit Card/Web Sales	
4/27/2010		CASH DISCOVER		25.11	38,735.13 Credit Card/Web Sales	
4/27/2010		CASH VISA		1,009.28	38,760.24 Credit Card/Web Sales	
4/28/2010		CASH MASTER CARD		1,292.22	39,769.52 Credit Card/Web Sales	
4/28/2010		CASH VISA		3,059.67	41,061.74 Credit Card/Web Sales	
4/29/2010		CASH VISA		7,977.48	44,121.41 Credit Card/Web Sales	
						52,098.89 Credit Card/Web Sales

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXX2608

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
4/30/2010		CASH VISA		574.01		77,981.23 Beg Bal as of 4/1/10
4/30/2010		CASH MASTER CARD		114.40		52,672.90 Credit Card/Web Sales
4/30/2010		Transfer to 3306			-38,000.00	52,787.30 Credit Card/Web Sales
5/1/2010		Visa, MC, Discover Fees			-1,790.82	14,787.30 Transfer
5/3/2010		CASH VISA		5,041.34		12,996.48 Credit Card Fees
5/3/2010		CASH DISCOVER		280.54		18,037.82 Credit Card/Web Sales
5/3/2010		CASH MASTER CARD		256.20		18,318.36 Credit Card/Web Sales
5/4/2010		CASH VISA		1,339.35		18,574.56 Credit Card/Web Sales
5/4/2010		CASH MASTER CARD		494.54		19,913.91 Credit Card/Web Sales
5/4/2010		Heartland Service Fee			-100.98	20,408.45 Credit Card/Web Sales
5/5/2010		CASH VISA		875.58		20,307.47 Credit Card Fees
5/5/2010		CASH DISCOVER		143.50		21,183.05 Credit Card/Web Sales
5/5/2010		CASH MASTER CARD		20.99		21,326.55 Credit Card/Web Sales
5/6/2010		CASH VISA		75.83		21,347.54 Credit Card/Web Sales
5/7/2010		CASH VISA		4,750.79		21,423.37 Credit Card/Web Sales
5/7/2010		CASH MASTER CARD		809.94		26,174.16 Credit Card/Web Sales
5/7/2010		CASH DISCOVER		10.80		26,984.10 Credit Card/Web Sales
5/10/2010		CASH VISA		2,757.64		26,994.90 Credit Card/Web Sales
5/10/2010		CASH MASTER CARD		158.67		29,752.54 Credit Card/Web Sales
5/10/2010		CASH DISCOVER		12.56		29,911.21 Credit Card/Web Sales
5/10/2010		CASH MASTER CARD		1,454.36		29,923.77 Credit Card/Web Sales
5/11/2010		CASH VISA		683.50		31,378.13 Credit Card/Web Sales
5/11/2010		CASH VISA		237.14		32,061.63 Credit Card/Web Sales
5/12/2010		CASH VISA		4,501.39		32,298.77 Credit Card/Web Sales
5/12/2010		CASH MASTER CARD		31.79		36,800.16 Credit Card/Web Sales
5/12/2010		CASH DISCOVER		154.77		36,831.95 Credit Card/Web Sales
5/13/2010		CASH VISA		2,306.38		36,986.72 Credit Card/Web Sales
5/13/2010		CASH MASTER CARD		309.31		39,293.10 Credit Card/Web Sales
5/14/2010		CASH MASTER CARD		265.01		39,602.41 Credit Card/Web Sales
5/14/2010		CASH VISA		108.78		39,976.20 Credit Card/Web Sales

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April 1, 2010 through June 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXX2608

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
5/17/2010		CASH VISA		760.97		77,981.23 Beg. Bal as of 4/1/10
5/17/2010		CASH MASTER CARD		314.33	40,737.17 Credit Card/Web Sales	
5/18/2010		CASH VISA		287.55	41,051.50 Credit Card/Web Sales	
5/18/2010		CASH MASTER CARD		677.14	41,339.05 Credit Card/Web Sales	
5/19/2010		CASH VISA		46.34	42,016.19 Credit Card/Web Sales	
5/19/2010		CASH MASTER CARD		124.28	42,062.53 Credit Card/Web Sales	
5/20/2010		CASH VISA		30.59	42,186.81 Credit Card/Web Sales	
5/20/2010		CASH MASTER CARD		950.00	42,217.40 Credit Card/Web Sales	
5/21/2010		CASH MASTER CARD		745.92	43,167.40 Credit Card/Web Sales	
5/21/2010		CASH VISA		4,120.00	43,913.32 Credit Card/Web Sales	
5/24/2010		CASH DISCOVER		74.85	48,033.32 Credit Card/Web Sales	
5/24/2010		CASH MASTER CARD		1,990.90	48,108.17 Credit Card/Web Sales	
5/24/2010		CASH VISA		2,573.82	50,099.07 Credit Card/Web Sales	
5/24/2010		CASH VISA		2,717.17	52,672.89 Credit Card/Web Sales	
5/25/2010		CASH VISA		778.36	55,390.06 Credit Card/Web Sales	
5/25/2010		CASH MASTER CARD		462.53	56,168.42 Credit Card/Web Sales	
5/26/2010		CASH VISA		1,404.28	56,630.95 Credit Card/Web Sales	
5/26/2010		CASH VISA		112.82	58,035.23 Credit Card/Web Sales	
5/27/2010		CASH VISA		1,600.20	58,148.05 Credit Card/Web Sales	
5/27/2010		CASH MASTER CARD		275.36	59,748.25 Credit Card/Web Sales	
5/28/2010		CASH VISA		44.79	60,023.61 Credit Card/Web Sales	
5/28/2010		CASH MASTER CARD		8,588.60	60,068.40 Credit Card/Web Sales	
5/28/2010		CASH VISA		270.00	68,657.00 Credit Card/Web Sales	
6/1/2010		CASH DISCOVER		502.43	68,927.00 Credit Card/Web Sales	
6/1/2010		CASH MASTER CARD		203.26	69,429.43 Credit Card/Web Sales	
6/1/2010		Visa, MC, Discover Fees		-1,634.85	69,632.69 Credit Card/Web Sales	
6/1/2010		Transfer to 3306		-58,000.00	67,997.84 Credit Card Fees	
6/2/2010		CASH VISA		151.16	9,997.84 Transfer	
6/2/2010		Heartland Service Fee		-89.60	10,149.00 Credit Card/Web Sales	
6/3/2010		CASH MASTER CARD		438.57	10,059.40 Credit Card Fees	
						10,497.97 Credit Card/Web Sales

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXX2608

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Deposit</u>	<u>Expenditure</u>	<u>Balance</u>
6/3/2010		CASH VISA		1,055.26		77,981.23 Beg. Bal as of 4/1/10
6/4/2010		CASH VISA		16.19		11,553.23 Credit Card/Web Sales
6/4/2010		CASH MASTER CARD		97.05		11,569.42 Credit Card/Web Sales
6/4/2010		CASH VISA		117.26		11,666.47 Credit Card/Web Sales
6/4/2010		CASH MASTER CARD		1,010.25		11,783.73 Credit Card/Web Sales
6/7/2010		CASH MASTER CARD		36.40		12,793.98 Credit Card/Web Sales
6/7/2010		CASH VISA		150.59		12,830.38 Credit Card/Web Sales
6/8/2010		CASH VISA		1,835.38		12,980.97 Credit Card/Web Sales
6/8/2010		CASH MASTER CARD		208.96		14,816.35 Credit Card/Web Sales
6/9/2010		CASH VISA		33.53		15,025.31 Credit Card/Web Sales
6/9/2010		CASH MASTER CARD		117.59		15,058.84 Credit Card/Web Sales
6/11/2010		CASH VISA		42.55		15,176.43 Credit Card/Web Sales
6/11/2010		CASH MASTER CARD		155.99		15,218.98 Credit Card/Web Sales
6/14/2010		CASH VISA		2,747.28		15,374.97 Credit Card/Web Sales
6/14/2010		CASH DISCOVER		142.77		18,122.25 Credit Card/Web Sales
6/14/2010		CASH MASTER CARD		217.47		18,265.02 Credit Card/Web Sales
6/15/2010		CASH VISA		7,899.68		18,482.49 Credit Card/Web Sales
6/15/2010		CASH MASTER CARD		71.39		26,382.17 Credit Card/Web Sales
6/16/2010		CASH VISA		1,499.31		26,453.56 Credit Card/Web Sales
6/16/2010		CASH MASTER CARD		42.69		27,952.87 Credit Card/Web Sales
6/17/2010		CASH VISA		68.60		27,995.56 Credit Card/Web Sales
6/17/2010		CASH MASTER CARD		903.39		28,064.16 Credit Card/Web Sales
6/18/2010		CASH VISA		172.48		28,967.55 Credit Card/Web Sales
6/18/2010		CASH MASTER CARD		169.37		29,140.03 Credit Card/Web Sales
6/22/2010		CASH VISA		147.23		29,309.40 Credit Card/Web Sales
6/23/2010		CASH VISA		740.46		29,456.63 Credit Card/Web Sales
6/23/2010		CASH MASTER CARD		353.57		30,197.09 Credit Card/Web Sales
6/23/2010		CASH DISCOVER		42.69		30,593.35 Credit Card/Web Sales
6/23/2010		Transfer to 3306			-29,000.00	1,593.35 Transfer
6/24/2010		CASH DISCOVER		89.99		1,683.34 Credit Card/Web Sales

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Credit Card Collection Account #XXXXXX2608

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Deposit</u>	<u>Expenditure</u>	<u>Balance</u>
6/24/2010		CASH VISA		290.20		77,981.23 Beg. Bal as of 4/1/10
6/24/2010		CASH MASTER CARD		51.99		1,973.54 Credit Card/Web Sales
6/25/2010		CASH MASTER CARD		272.44		2,025.53 Credit Card/Web Sales
6/28/2010		CASH MASTER CARD		726.30		2,297.97 Credit Card/Web Sales
6/28/2010		CASH VISA		863.30		3,024.27 Credit Card/Web Sales
				146,376.01	-220,469.67	3,887.57 Credit Card/Web Sales

Cash Receipts and Expenditures

April 1, 2010 through June 30, 2010

Sovereign Bank Transfer Account #XXXXXX3124

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
04/07/2010		Collection of Midway Accts Rec		3,077.95		12,332.25 Beg. Bal as of 4/1/10
04/07/2010		Transfer to 3306			-14,410.20	15,410.20
04/14/2010		Collection of Midway Accts Rec		1,311.85		1,000.00
04/27/2010		Collection of Midway Accts Rec		3,663.45		2,311.85
04/28/2010		Transfer to 3306			-5,000.00	5,975.30
05/06/2010		Collection of Midway Accts Rec		204.00		975.30
05/11/2010		Collection of Midway Accts Rec		4,776.20		1,179.30
05/21/2010		Collection of Midway Accts Rec		1,863.80		5,955.50
06/01/2010		Transfer to 3306			-6,000.00	7,819.30
06/04/2010		Collection of Midway Accts Rec		1,614.15		1,819.30
06/07/2010		Collection of Midway Accts Rec		2,500.80		3,433.45
06/15/2010		Collection of Midway Accts Rec		1,547.85		5,934.25
06/22/2010		Collection of Midway Accts Rec		2,284.90		7,482.10
06/23/2010		Transfer to 3306			-9,500.00	9,767.00
06/29/2010		Collection of Midway Accts Rec		1,658.60		267.00
						1,925.60
				24,503.55		-34,910.20